

Subject: Re: February 2016 Expense for \$18,254.36
From: Donald Duckworth <duckworth.donald@gmail.com>
Date: 02/28/2017 05:32 PM
To: "Robert E. Smith" <resmith@earthlink.net>
CC: Miki Payne2 <miki@hbdrollinger.com>
BCC: Donald R Duckworth <duckworth.donald@gmail.com>

Ok. We have it sorted out now. For some reason we had received a different monthly Financial Report from you with different numbers. It might help for me to come over to your office and we can go through every check for 2016 and verify it's line item classification. I'm sure we could do it all in 30 minutes. What do you think?

On Tue, Feb 28, 2017 at 2:44 PM, Robert E. Smith <resmith@earthlink.net> wrote:

Don, sorry I just now getting this to you, but I have been in two long Board meetings today. Here are some reports on February 2016 ie, Profit and Loss, Monthly Cash flow Report and Transaction Detail by Account for the item on the Profit and Loss Report under B. Landscape Maint, Sanitation , Other in the amount of \$16,098.11. I was unable to find an amount of \$18,254.36 so I'm not sure where you got that number from.

Bob

-----Original Message-----

From: Donald Duckworth
Sent: Feb 28, 2017 12:10 PM
To: "Robert E. Smith"
Cc: Miki Payne2
Subject: Re: February 2016 Expense for \$18,254.36

Good Morning Bob...

Were you able to get me some info on this \$18,254 expense? Thanks.

On Sun, Feb 26, 2017 at 11:33 PM, Donald Duckworth <duckworth.donald@gmail.com> wrote:
I don't recognize / remember the subject expense. Can you remind me?

Thanks.

R.E. SMITH and ASSOCIATES
MANAGEMENT & BUSINESS SERVICES
P.O. Box 91014
Los Angeles, CA 90009-1014
Tel. [\(310\) 331-1551](tel:(310)331-1551)
Fax [\(310\) 331-1552](tel:(310)331-1552)
Cell: [\(310\) 493-3835](tel:(310)493-3835)
Email: resmith@earthlink.net

Re: February 2016 Expense for \$18,254.36

|